

**OFF/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - BDF 25% Bldg Permit Fees)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees  
**AS400 Account No:** 5235C\*\*1010GA203

**Department/Agency Head Certification**  
as to the accuracy of information contained herein:

GL EMM LEON-COBERGRO  
Director of Public Works (Print)

Signature

Date

As of September 30, 2017

As of September 30, 2017											
FY 2017											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification										
	FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 \$86408, Article 4 21GCA68 (P.L. 39-066-12)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)		
PERSONNEL SERVICES											
111	Regular Salaries/Increments	\$92,000	\$254,731	\$0	\$346,731	\$346,731	\$2,040	(\$2,040)	\$0	\$346,731	
112	Overtime/Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113	Benefits	\$39,741	\$85,000	\$0	\$124,741	\$124,741	\$760	(\$760)	\$0	\$124,741	
	TOTAL PERSONNEL SERVICES	\$131,741	\$339,731	\$0	\$471,472	\$471,472	\$2,800	(\$2,800)	\$0	\$471,472	
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements	\$11,000	\$11,000	\$0	\$22,000	\$11,000	\$0	\$0	\$0	\$22,000	
230	Contractual Services:	\$20,000	\$6,457	\$0	\$26,457	\$26,457	\$0	\$0	\$0	\$26,457	
233	Office Space Rental:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
240	Supplies & Materials:	\$5,000	\$3,000	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000	
250	Equipment:	\$50,000	\$1,500	\$0	\$51,500	\$6,500	\$376	\$0	\$376	\$51,124	
270	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
271	Drug Testing Charges	\$0	\$160	\$0	\$160	\$160	\$0	\$40	\$40	\$120	
280	Sub-Recipient/Subgrant:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290	Miscellaneous:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL OPERATIONS	\$86,000	\$22,117	\$0	\$108,117	\$52,117	\$376	\$40	\$416	\$107,701	
UTILITIES											
361	Power:	\$10,000	\$15,000	\$0	\$25,000	\$25,000	\$15,000	\$0	\$15,000	\$10,000	
362	Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Telephone/Cell	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	
	TOTAL UTILITIES	\$12,000	\$15,000	\$0	\$27,000	\$27,000	\$15,000	\$0	\$15,000	\$12,000	
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
	TOTAL	\$279,741	\$376,848	\$0	\$656,589	\$550,589	\$18,176	(\$2,760)	\$15,416	\$641,173	
FULL TIME EQUIVALENCIES (FTE's)											
	Filled/Temp Bodies	0	0	0	0	0	0	0	0	0	
	Vacant (Funded)	1	0	0	0	0	0	0	0	0	
	TOTAL FTE's	1	0	0	1	0	0	0	0	0	
As of September 30, 2017											

As of September 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - BDF 25% Bldg Permit Fees)**

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees  
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification  
as to the accuracy of information contained herein:

GLENN LEON GUERRERO  
Director (Print)

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 585409, Article 4 21GCA66 (P.L. 33-086:12)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allocation	FY 2017 YTD Expenditures/ Encumbrances //	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)
<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	0	254,731	0	254,731	254,731	2,040	(2,040)	0	254,731
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	0	85,000	85,000	760	(760)	0	85,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>339,731</b>	<b>0</b>	<b>339,731</b>	<b>339,731</b>	<b>2,800</b>	<b>(2,800)</b>	<b>0</b>	<b>339,731</b>
<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000
230	Contractual Services:	0	6,457	0	6,457	6,457	0	0	0	6,457
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	0	3,000	3,000	0	0	0	3,000
250	Equipment:	0	1,500	0	1,500	1,500	376	0	376	1,124
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	0	40	40	120
290	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>22,117</b>	<b>0</b>	<b>22,117</b>	<b>22,117</b>	<b>376</b>	<b>40</b>	<b>416</b>	<b>21,701</b>
<b>UTILITIES</b>										
361	Power	0	15,000	0	15,000	15,000	15,000	0	15,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cable	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>376,848</b>	<b>0</b>	<b>376,848</b>	<b>376,848</b>	<b>18,176</b>	<b>(2,760)</b>	<b>15,416</b>	<b>361,432</b>
<b>FULL TIME EQUIVALENCIES (FTE's)</b>										
Filled/Perm Bodies		1			1					
Vacant (Funded)		1	0	0	1					
	<b>TOTAL FTE's</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>					

As of September 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(SPECIAL FUND - BDF 25% Bldg Permit Fees)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Capital Improvement Projects - DPW BDF - 25% Bldg Permit Fees  
**AS400 Account No:** 5255C17010GA203

**Department/Agency Head Certification**  
as to the accuracy of information contained herein:  
  
**GLENN LEON GUERRERO**  
Director Name (Print)  
Signature: *[Signature]* Date: *10/26/17*

As of September 30, 2017

As of September 30, 2017										
FY 2017										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code										
Appropriation Classification	FY 2017 Appropriations (P.L. 33-66) 112	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 §66409, Article 4 21GCA66 (P.L. 33-086) 112)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES										
111	Regular Salaries/Increments	92,000	0	0	92,000	92,000	0	0	0	92,000
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	39,741	0	0	39,741	39,741	0	0	0	39,741
	TOTAL PERSONNEL SERVICES	131,741	0	0	131,741	131,741	0	0	0	131,741
OPERATIONS										
220	Travel Off-Island/Local Mileage Reimbursements	11,000	0	0	11,000	0	0	0	0	11,000
230	Contractual Services:	20,000	0	0	20,000	20,000	0	0	0	20,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	5,000	0	0	5,000	5,000	0	0	0	5,000
250	Equipment:	50,000	0	0	50,000	5,000	0	0	0	50,000
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	86,000	0	0	86,000	30,000	0	0	0	86,000
UTILITIES										
361	Power	10,000	0	0	10,000	10,000	0	0	0	10,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	2,000	0	0	2,000	2,000	0	0	0	2,000
	TOTAL UTILITIES	12,000	0	0	12,000	12,000	0	0	0	12,000
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	50,000	0	0	50,000	0	0	0	0	50,000
	TOTAL	279,741	0	0	279,741	173,741	0	0	0	279,741
As of September 30, 2017										
FULL TIME EQUIVALENCIES (FTE's)										
	Filled/Man Bodies	0	0	0	0	0	0	0	0	0
	Vacant (Funded)	1	0	0	0	0	0	0	0	0
	TOTAL FTE's	1	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

# Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

## Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2017 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2017.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (6100X95102RHS012)				Other Sources of Revenue (Specify here):			
		FY 2016 (as of 6/30/16)	FY 2017 YTD (as of 09/30/17)	FY 2016 (as of 6/30/16)	FY 2017 YTD (as of 09/30/17)	FY 2016 (as of 6/30/16)	FY 2017 YTD (as of 09/30/17)	FY 2016 (as of 6/30/16)	FY 2017 YTD (as of 09/30/17)
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Regular Salaries/Increments					55,377.67	2,553.85	52,823.82	0	0
Overtime/Special Pay					404,184.17	23,389.79	380,794.38	0	0
Benefits					103,291.85	8,317.33	94,974.52	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	562,853.49	34,270.97	528,582.52	0.00	0.00
OPERATIONS									
Travel Off-Site/ Loc M Reimb					11,871.11	6,087.10	5,804.01	0	0
Contractual Services					217,825.17	105,595.22	112,029.95	0	0
Office Space Rental					0.00	0.00	0.00	0	0
Supplies and Materials					72,347.98	3,586.00	72,347.98	0	0
Equipment					20,041.02	0.00	16,453.02	0	0
Workers Compensation					0.00	0.00	0.00	0	0
Drug Testing					38,815.00	9,440.00	29,375.00	0	0
Sub-scientist / Subgrant					0.00	0.00	0.00	0	0
Miscellaneous					0.00	0.00	0.00	0	0
Sub-total Operations		0.00	0.00	0.00	360,700.28	124,690.32	236,009.96	0.00	0.00
UTILITIES									
Power					0.00	0.00	0.00	0	0
Water/ Sewer					0.00	0.00	0.00	0	0
Telephone/ Toll					10,393.41	8,144.13	2,249.28	0	0
Sub-total Utilities		0.00	0.00	0.00	10,393.41	8,144.13	2,249.28	0.00	0.00
CAPITAL OUTLAY									
Sub-total Capital Outlay		0.00	0.00	0.00	34,725.00	0.00	34,725.00	0	0
TOTAL		0.00	0.00	0.00	986,672.18	167,105.42	801,566.76	0.00	0.00

Certification as to completeness and accuracy  
I certify that the information provided herein is true and correct:

GLENN LEON GUERRERO

Director

Department Head Name (Print)

Signature

AS400 Print Out Attached? / XX / YES / / NO

If no, attach explanation sheet on reason for non-submittal.

Date

Run Date : 10/10/17  
Run Time : 12:47:55  
User ID : DPMFLOF  
To date : 9/2017  
Account : 5100X951022RS012  
Dept/Division :

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Exclude Object Codes :

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
5100X951022RS01211	DEP-BUS OP SCHOOL BUS	55,377.67	2,553.85		52,823.82	55,377.67-
5100X951022RS01212	DEP-BUS OP SCHOOL BUS	404,184.17	23,399.79		380,784.38	404,184.17-
5100X951022RS01213	5014.1995.101.X.9510.9994.000	103,291.65	8,317.33		94,974.32	103,291.65-
5100X951022RS01220	5014.1995.101.X.9510.9994.000	11,871.11	6,067.10		5,804.01	11,871.11-
5100X951022RS01230	DEP-BUS OP SCHOOL BUS	217,625.17	72,779.82	32,815.40	112,029.95	217,625.17-
5100X951022RS01240	DEP-BUS OP SCHOOL BUS	72,347.98			72,347.98	72,347.98-
5100X951022RS01250	DEP-BUS OP SCHOOL BUS	20,041.02	3,588.00		16,453.02	20,041.02-
5100X951022RS01270	DEP-BUS OP SCHOOL BUS					
5100X951022RS01271	DEP-BUS OP SCHOOL BUS	38,815.00	9,440.00		29,375.00	38,815.00-
5100X951022RS01263	DEP-BUS OP SCHOOL BUS	10,393.41	8,144.13		2,249.28	10,393.41-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	134,290.02	134,290.02-			134,290.02
RS012 PROGRAM TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-
22 DIVISION TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-
10 DEPARTMENT TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-
K95 APTT+FY TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-
100 FUND TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-
FINAL TOTALS	Count: 12	834,382.16		32,815.40	801,566.76	834,382.16-

+ 134,290.02  
968,672.18

+ 134,290.02 Exp  
1102,962.18



**OFB/Departmental Funding/Expenditure Fact Sheet  
(RECYCLING REVOLVING FUND)**

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance - Tire Disposal Clean Up  
AS400 Account No: 5819C101020GA201

Department/Agency Head Certification as to the accuracy of the information contained herein:  EL ENRIQUE GUERRERO Director Name (Print)		Date 10/24/17
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AS400 Account Code	Appropriation Classification	As of September 30, 2017									
		FY 2017									
		A	B	C	D	E	F	G	H	I	
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (CN02-00022)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>											
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	50,452	18,006		18,006	32,446	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$0	\$50,452	\$0	\$50,452	\$50,452	\$18,006	\$0	\$18,006	\$32,446	
<b>UTILITIES</b>											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	\$0	\$50,452	\$0	\$50,452	\$50,452	\$18,006	\$0	\$18,006	\$32,446	
<b>FULL TIME EQUIVALENCIES (FTE's)</b>											
	Full/Part Time Bodies	0	0	0	0	0	0	0	0	0	0
	Vacant (Funded)	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL FTE's</b>	0	0	0	0	0	0	0	0	0	0

As of September 30, 2017

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(TERRITORIAL EDUCATION FACILITY FUND)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Building Construction & Facilities Maintenance - Islandwide School Bus Shelters  
**AS400 Account No:** 5205C1310405E209

Department/Agency Head Certification as to the accuracy of information contained herein:  GLENN LEON BORTNER Director Name (Print) Signature <i>AM</i> 10/24/17 Date	
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As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 (P.L. 32-120)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	30,000	0
113	Benefits	0	9,009	0	9,009	0	0	0	9,009	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$39,009</b>	<b>\$0</b>	<b>\$39,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,009</b>	<b>\$0</b>

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	65,000	0
250	Equipment:	0	12,433	0	12,433	0	0	0	12,433	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Student:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>\$0</b>	<b>\$77,433</b>	<b>\$0</b>	<b>\$77,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,433</b>	<b>\$0</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$116,442</b>	<b>\$0</b>	<b>\$116,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,442</b>

<b>FULL TIME EQUIVALENCES (FTE's)</b>										
	UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)			
	Filed/Warm Bodies									
	Vacant (Funded)	0	0	0	0	0	0	0	0	0
	<b>TOTAL FTE's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) info from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(INFRASTRUCTURE IMPROVEMENT BOND '97 CPF)**

**Department/Agency:** Department of Public Works  
**Division/Program:** Capital Improvement Projects - Upgrade Turnon Area Infrastructure  
**AS400 Account No:** 6251D051015C1616

**Department/Agency Head Certification**  
as to the accuracy of information contained herein:  
  
GLENN LEON GUERRERO  
Director (Name (Print))  
*[Signature]*  
Signature  
10/24/17  
Date

AS400 Account Code	Appropriation Classification	As of September 30, 2017									
		FY 2016									
		A	B	C	D	E	F	G	H	I	
		FY 2016 Appropriations	FY 2015 Authorized Lapse Carried Over/ Continued Into FY 2016 (P.L. 28-27)	FY 2016 Governor's Transfer -4-	Total FY 2016 Spending Authorized (A)+(B)+(C)	FY 2016 YTD Allocation	FY 2016 YTD Expenditures/ Encumbrances 1/	FY 2016 Projected Expenditures	FY 2016 Total Expenditures/ Encumbrances (F)+(G)	FY 2016 Available Projected Balance (D)-(H)	
<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATIONS</b>											
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	91,949	0	91,949	91,949	0	0	0	91,949	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$0	\$91,949	\$0	\$91,949	\$91,949	\$0	\$0	\$0	\$91,949	\$0
<b>UTILITIES</b>											
361	Power:	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer:	0	0	0	0	0	0	0	0	0	0
363	Telephone/Cell:	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0
490	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	\$0	\$91,949	\$0	\$91,949	\$91,949	\$0	\$0	\$0	\$91,949	\$0
<b>FULL TIME EQUIVALENCES (FTE's)</b>											
Filled/Warm Bodies		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2016					
Vacant (Funded)		0	0	0	0						
<b>TOTAL FTE's</b>		0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/defecting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(TOURIST ATTRACTION FUND)**

Department/Agency: Department of Public Works  
Division/Program: Bus Operations - DPW FestPac Security Support  
AS400 Account No: 5206C161030SE208

Department/Agency Head Certification as to the accuracy of information contained herein:  Director Name (Print) GLENN LEON GUERRERO	
Signature	Date 10/24/17

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations	FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 (P.L. 33-190)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	0	53,308	0	53,308	53,308	0	0	0	53,308
112	Overtime/Special Pay	0	8,002	0	8,002	8,002	0	0	0	8,002
113	Benefits	0	6,953	0	6,953	6,953	0	0	0	6,953
	<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$68,263	\$0	\$68,263	\$68,263	\$0	\$0	\$0	\$68,263

<b>OPERATIONS</b>										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	727	0	727	727	0	0	0	727
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	\$0	\$727	\$0	\$727	\$727	\$0	\$0	\$0	\$727

<b>UTILITIES</b>										
361	Power	0	1	0	1	1	0	0	0	1
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	\$0	\$1	\$0	\$1	\$1	\$0	\$0	\$0	\$1
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	\$0	\$68,990	\$0	\$68,990	\$68,990	\$0	\$0	\$0	\$68,990

<b>FULL TIME EQUIVALENCIES (FTE'S)</b>										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)		As of September 30, 2017		
Filled/Temp Bodies										
Vacant (Funded)		0		0		0		0		
<b>TOTAL FTE'S</b>										

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director

**ANDREW S. LEON GUERRERO**  
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz  
*I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Revenue Summary Report

**Dear Mr. Speaker Cruz:**

*Buenas yan Håfa A'dai!*

Transmitted herewith is the Department of Public Works' Revenue Summary Report for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*



GLENN LEON GUERRERO

Attachments: Revenue Summary Report

cc: Office of the Public Auditor (OPA)  
Bureau of Budget and Management Research (BBMR)  
Department of Administration (DOA)



DEPARTMENT OF PUBLIC WORKS  
Overall Summary of Revenues Generated by DPW  
(Excludes Solid Waste Management Division)  
Report as of September 30, 2017  
For the Fiscal Years September 30, 2005 thru 2017

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
*Glenn Leon Guerrero*  
GLENN LEON GUERRERO  
Director

Division	Account No.	Account Name	Fund Deposit	FY 2017 As of 09/30/17	FY 2016 As of 09/30/16	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Not DPW	310056201	Refuse Collection (SMA)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	-	-	-	-	225,571	124,780	-	-	-	-	350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	46,526	32,075	23,435	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,080	15,725	12,289	296,011
BMA	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	10	-	45	730	155	1,345	-	2,178	285	6,313	7,442	6,400	13,857	38,740
CIP	310056207	Plans & Specifications	GF	2,200	775	4,200	1,900	400	100	-	750	10,050	6,100	10,745	30,485	34,476	102,191
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 16-57)	310061002	DPW - Change for Services	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY	310061204	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP (P.L. 36-118)	323551201	DPW Bldg. Insp. Fee (Plan Checking Fee)	BDF/Imp	1,142,755	979,951	600,807	914,507	794,075	741,623	491,354	162,201	523,313	601,580	646,188	520,087	437,085	8,556,037
CIP (P.L. 33-68)	323554101	DPW Building Permit Fee-25%	BDF/Permit	337,928	360,557	16,834	-	-	-	-	-	-	250	100	-	-	715,320
HWY (P.L. 31-43)	326361208	Highway Special Use Permit (\$50)	GF	-	64,100	80	-	-	-	-	-	-	-	-	-	-	64,530
HWY (P.L. 32-28)	320861001	Condition for Deposit Fee Penalty	THF	-	-	-	5,000	3,750	1,500	-	-	-	-	-	-	-	10,250
HWY (P.L. 33-106)	325754101	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761010	TESS Interest Income	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761010	TESS Permits	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761011	TESS Permits-Survey Bond	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761012	TESS Permits-Single Trip \$500	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761013	TESS Permits-Continuous Trips \$100	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761020	TESS Administrative Fee	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761030	TESS Fines-Penalties	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761031	TESS Fines-Penalties-Driver	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761032	TESS Fines-Penalties-Driver 1st \$100	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761033	TESS Fines-Penalties-Driver 2nd \$200	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761034	TESS Fines-Penalties-Driver 3rd \$500	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761035	TESS Fines-Penalties-Driver 4th \$1,000	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761040	TESS Fines-Penalties-Person/Entity	TFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY (P.L. 33-106)	325761041	TESS Fines-Penalties-Person/Entity 1st \$50	TFF	6,330	-	-	-	-	-	-	-	-	-	-	-	-	6,330

**DEPARTMENT OF PUBLIC WORKS**  
Overall Summary of Revenues Generated by DPW  
(Excludes Solid Waste Management Division)  
Report as of September 30, 2017  
For the Fiscal Years September 30, 2005 thru 2017

Division	Account No.	Account Name	Fund Deposit	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
Hwy (P.L. 33-105)	325761042	TESS Fines/Penalties-Per Person/Entity and	TFF	4,410													\$ 4,410
Hwy (P.L. 33-105)	325761043	TESS Fines/Penalties-Per Person/Entity 3rd	TFF	-													-
Hwy (P.L. 33-105)	325761050	TESS Fines-Driver & Entry Excess	TFF	-													-
Hwy (P.L. 33-105)	325761051	TESS Fines-Driver/Entity 5M \$50	TFF	-													-
Hwy (P.L. 33-105)	325761052	TESS Fines-Driver/Entity 5-10M \$100	TFF	-													-
Hwy (P.L. 33-105)	325761053	TESS Fines-Driver/Entity 10-15M \$150	TFF	-													-
Hwy (P.L. 33-105)	325761054	TESS Fines-Driver/Entity 15-4M \$200-\$10	TFF	-													-
Hwy (P.L. 33-105)	325761054	add'l R	TFF	-													-
Hwy (P.L. 33-105)	325761050	TESS Fines-Penalties-Per DPW Director	TFF	-													-
Hwy (P.L. 33-105)	325761050	\$500 Civil Violation	TFF	-													-

Revenues collected by DPW and appropriated to other agencies.

Guam Museum (2)	324454101	Guam Museum Permit Fee-25%	Guam	337,928	360,557	16,834											\$ 715,320
(P.L. 33-56)			Museum														
GPT (2) (P.L. 33-56)	332654101	Building Permit Fee	GPT	676,050	721,041	890,660	1,412,642	1,181,968	1,086,124	696,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 12,123,960
	Total:			\$ 2,554,137	\$ 2,819,056	\$ 1,552,897	\$ 2,369,739	\$ 2,069,846	\$ 1,873,063	\$ 1,208,093	\$ 1,032,827	\$ 1,840,015	\$ 1,633,945	\$ 1,732,756	\$ 1,495,905	\$ 1,163,371	\$ 22,983,449

Footnotes:

- (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section.
- (2) Per P.L. 33-88 - Effective August 24, 2015, DPW shall receive 25% of Building Permit Revenues and 25% for Guam Museum.

P.L. 33-56 (2) Revenue from Permit as of September 30, 2017	
DPW Permit - 25%	\$ 337,928
Guam Museum-25%	\$ 337,928
Guam Preservation Trust - 50%	\$ 878,050
Total	\$ 1,551,807

Legend:	
FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Terrestrial Highway Fund
TFF	Truck Enforcement Screening Station (TESS) Facility Fund

DIVISION
Solid Waste Management
Capital Improvement Projects
Division of Highways





*The Honorable*  
**EDDIE BAZA CALVO**  
Governor

*The Honorable*  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
*Director*

**ANDREW S. LEON GUERRERO**  
*Deputy Director*

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz  
*I Mina'Trentai Kuåttro Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Summary of Public Streetlights Costs

**Dear Mr. Speaker Cruz:**

*Buenas yan Håfa A'dai!*

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2017 (year-to-date) and for the Fourth Quarter for FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Schedule of Utility Costs can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*

  
GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor (OPA)  
Bureau of Budget and Management Research (BBMR)  
Department of Administration (DOA)